

LETTER

FROM THE

SECRETARY OF THE TREASURY,

TRANSMITTING

COPIES OF THE REPORTS

OF

The Incorporated Banks,

OF THE

DISTRICT OF COLUMBIA.

FEBRUARY 23, 1824.

Read, and ordered to lie upon the table.

WASHINGTON:

PRINTED BY GALES & SEATON,

1824.

SECRETARY OF THE TREASURY

RECEIVED

TREASURY DEPARTMENT,

February 23, 1824.

The Secretary of the Treasury has the honor to transmit copies of the reports rendered to this Department by the incorporated Banks in the District of Columbia, shewing the state of their affairs on the 31st December, 1823.

The Hon. the SPEAKER
of the House of Representatives.

THEORY OF THE TREATY

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The theory of the Treaty is a subject of great importance in the history of the United States. It is a subject which has attracted the attention of the most able statesmen and jurists of the country. The theory of the Treaty is a subject which has attracted the attention of the most able statesmen and jurists of the country.

THEORY OF THE TREATY

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Cr.

STATEMENT of the Farmers' Bank of Alexandria, December 31st, 1823, inclusive.

Dr.

By amount of bills and notes discounted*	\$ 422,478 22	To capital stock paid in	- - \$ 310,100 00
Notes of other banks on hand	15,892 07	Notes in circulation	- - 98,955 00
Due from Banks	13,799 17	Due to Banks	- - 26,207 79
Specie on hand	36,589 28	Individual deposits	- - 43,158 34
Real estate	926 63	Profit and loss	- - 13,409 81
Road stock	1,050 00		
Incidental expenses	1,095 57		
Dollars,	491,830 94	Dollars,	491,830 94

* \$ 95,622 41 of this debt consists of Northern Bills.

January 1st, 1824.

JOHN HOFF, Cashier.

Dr. *EXHIBIT of the Bank of Potomac, in Alexandria, District of Columbia, ending 31st Dec. 1823.*

Cr.

Capital of the Bank	-	-	-	776,279	00	Bills and notes	-	-	-	647,267	83
Notes in circulation	-	-	-	93,580	60	Potomac Bank stock	-	-	-	129,582	73
Individual deposits	-	-	-	76,569	79	Real estate	-	-	-	50,251	52
Unpaid dividends	-	-	-	5,955	00	United States' stock	-	-	-	52,500	00
Due to Banks	-	-	-	33,137	76	Stock of incorporated companies	-	-	-	54,946	29
Union Bank funds	-	-	-	4,385	35	Due from Banks	-	-	-	8,102	15
Dividends on Little River Turnpike stock	-	-	-	9,635	89	Specie	-	-	-	49,006	40
Surplus	-	-	-	6,637	31	Notes of other Banks	-	-	-	14,523	78
Dollars,					1,006,180 70	Dollars,					1,006,180 70

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BANK OF POTOMAC, January 1, 1824.

C. PAGE, Cashier.

Dr.

STATEMENT of the Mechanics' Bank of Alexandria, December 31, 1823.

Cr.

Capital stock paid in	-	-	367,980	50	Specie	-	-	-	22,582	17
Notes in circulation	-	-	56,757	00	Notes of Banks paying specie	-	-	-	6,550	00
Deposited by other Banks	-	-	9,315	69	Due by other Banks	-	-	-	13,583	77
Deposited by individuals	-	-	32,020	00	Uncurrent notes	-	-	-	2,320	92
Dividends unclaimed	-	-	2,123	12	Debts due to this Bank upon bills and notes discounted, and otherwise including interest due on dormant debts	-	-	-	282,597	16
Surplus (reserved as an offset to losses)			115,644	21	Bank stock received in payment of debts	-	-	-	177,742	50
					Real estate	-	-	-	76,489	00
					Dividends forfeited	-	-	-	1,162	00
					Rents due at this date	-	-	-	813	00
Dollars,			583,840	52	Dollars,				583,840	52

E. E.

CHARLES CHAPIN, Cashier.

Dr.

A STATEMENT exhibiting the state of the Bank of Alexandria, December 31st, 1823.

Cr.

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The capital stock	-	-	-	500,000	00	By bills and notes	540,660	59		
Notes in circulation	-	-	-	97,402	50	Debts from old ledgers	8,601	85		
Deposites by other Banks	-	-	-	9,472	11				549,262	44
Deposites by Treasurer United States				107,730	94	Specie	-	-	42,343	57
Deposites by individuals	-	-	-	48,939	18	Notes of other Banks	-	-	39,818	15
Unclaimed dividends	-	-	-	3,231	00	Due by other Banks	-	-	28,939	18
						Stock in Bank Alexandria	36,260			
						Stock in Bank Potomac	7,000			
						Stock in Snickers' Gap T. Road Company	-	1,650		
									44,910	00
Balance	-	-	-	44,927	67	Real estate	-	-	104,0	72
						Expense account	-	-	2,369	34
									8	1,703 40

December 31, Balance to the credit of the Bank, \$ 44,927 67

J. L. M·KENNA, Cashier.

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Dr.

STATEMENT of the Bank of the Metropolis, Saturday, the 3d of January, 1824.

Cr.

Capital paid in	-	-	-	500,000	00	Bills and notes discounted	-	-	-	393,653	01
Dividends unclaimed	-	-	-	3,386	25	Stock of this Bank	-	-	-	181,400	00
Notes of this Bank in circulation	-	-	-	20,859	00	Real estate for debts	-	-	-	8,950	42
Due to other Banks	-	-	-	556	90	Banking house	-	-	-	18,036	93
Treasurer of the United States	-	-	-	69,112	52	Costs of suits and contingent expenses	-	-	-	1,658	43
Individual deposits	-	-	-	20,351	11	Due from other Banks	-	-	-	11,314	23
Surplus	-	-	-	15,684	09	Notes of other Banks	-	-	-	5,649	00
						Specie	-	-	-	9,287	85
			Dollars,	629,949	87				Dollars,	629,949	87

[86]

BANK METROPOLIS, *January 3, 1824.*

ALEX. KERR, *Cashier.*

Gr.

[illegible]

O. CARR, *Cashier.*

r. *Farmers and Mechanics' Bank of Georgetown.* (Statement of its affairs, December 31, 1823.) Cr.

Capital stock - - -	485,900 00	Specie - - -	37,230 00
Profit and loss - - -	29,513 49	Notes of other Banks - - -	8,537 95
Notes in circulation - - -	163,616 00	Due from Banks - - -	46,522 14
Due to depositors - - -	60,117 27	Corporation stock - - -	14,533 00
Partial payments of judgments and notes	33,640 86	Farmers and Mechanics' Bank stock	40,482 65
Due to other Banks - - -	25,751 92	Turnpike road stock - - -	9,718 00
Unclaimed dividends 10,901 65		Real estate - - -	27,523 57
Do. declared this day 13,353 00		Bills and notes discounted - - -	638,184 63
	24,256 65	Expenses - - -	64 25
Dollars	822,796 19	Dollars	822,796 19

E. E.

FARMERS AND MECHANICS' BANK,

Georgetown, December 31, 1826.

J. G. STULL, *Cashier.*

Dr.

STATE of the Union Bank of Georgetown, December 31, 1823.

Cr.

Capital - - - -	478,230 00	Discounted notes - - -	387,685 89
Circulation - - - -	79,657 50	Union Bank stock - - -	89,461 20
Due to Banks - - - -	15,181 23	United States' Bank stock - - -	50,000 00
Due individuals - - - -	38,503 47	Specie - - - -	23,251 56
Partial payments on notes and judgments	21,691 61	Notes of other Banks - - -	21,925 00
Balance - - - -	3,171 64	Due from Banks - - -	6,160 70
		Six per cent. stock of the Corporation of Georgetown and Cumberland Bank - - - -	8,148 00
		Turnpike stock - - - -	9,553 40
		Real estate - - - -	37,937 95
		Suspense and expense account -	2,261 75
Dollars,	636,385 45	Dollars,	636,385 45

[86]

D. ENGLISH, Cashier.

Dr.

STATEMENT of the Bank of Columbia, December 31st, 1823.

Cr.

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Capital paid in - - -	901,380 00	Bills and notes discounted - - -	1,621,205 20
Due to Bank United States - - -	517,754 45	Specie - - - - -	3,557 96
Deposites and balances due to Banks -	75,517 01	Balances due from Banks and notes on hand - - - - -	229,523 78
Surplus profits and discounts - - -	59,927 00	Real estate and property taken for debts not yet disposed of - - -	103,593 92
Notes in circulation - - - - -	21,040 00	Loans to Road and Canal Companies	72,863 77
Treasurer United States' special deposit converted into current money - - -	278,361 87		
Remaining in specialties 176,763 99			
	455,125 86		
Dollars,	2,030,744 63	Dollars,	2,030,744 63

[86]

Errors excepted.

BANK OF COLUMBIA.

D. KURTZ, Cashier.



